



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 05, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,893	\$ 4,856	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V)	6,651	7,418	16,158	44,199
Total Operating Balance	11,544	12,275	21,113	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 85	\$ 64,611	\$ 1,049,926	Public Debt Redemptions (Table III-B)	\$ 2,464	\$ 43,927	\$ 1,091,473
Agriculture Loan Repayments (misc)	14	50	2,326	Commodity Credit Corporation	100	239	20,169
Commodity Credit Corporation	32	83	4,985	Defense Vendor Payments (EFT)	316	1,484	60,966
Customs and Certain Excise Taxes	81	261	10,428	Education Department	163	552	25,221
Deposits by States:				Energy Department	121	379	9,657
Unemployment	10	29	6,113	Family Support Payments (HHS)	10	27	1,255
Supplemental Security Income	0	0	1,462	Federal Employees Insurance Payments	233	521	12,634
Energy Department	25	106	2,933	Federal Highway Administration	82	232	10,248
Estate and Gift Taxes	154	363	11,600	Federal Salaries (EFT)	715	2,831	42,954
Federal Reserve Earnings	0	0	9,803	Food and Nutrition Service (misc)	82	159	6,829
Foreign Deposits, Military Sales	141	641	4,175	Food Stamps	58	148	7,102
Housing and Urban Development (HUD)	29	85	4,508	Health and Human Services Grants (misc) ..	182	599	20,222
Individual Income and Employment				Housing and Urban Development (HUD) ..	101	1,570	18,435
Taxes, Not Withheld	388	878	80,162	Interest on Public Debt	123	370	82,667
Postal Service	446	1,220	41,714	Labor Department	52	156	4,863
Taxes Received (Table IV)	1,921	6,572	165,714	Medicare	668	5,361	97,813
Other Deposits:				Medicaid	491	1,545	52,457
				Natl Aeronautics & Space Adm. (NASA) ...	82	155	5,229
				Postal Service Money Orders and Other ...	321	685	23,449
				Temporary Assistance for Needy			
				Families (HHS)	168	289	8,443
				Unemployment Insurance Benefits	118	353	10,338
				Other Withdrawals:			
				Dept. of Justice	61	117	1,083
				IRS Tax Refunds Business (EFT)	296	550	9,523
				Pension Benefit Guaranty Corp.	-52	-188	-890
				Thrift Savings Plan Transfers	-267	-267	-1,276
Total Other Deposits	0	8	6,492				
Change in Balance of Uncollected							
Funds (closing balance \$ 65)	7	1	29				
Transfers from Depositories	7,068	32,399	782,117	Unclassified	3,775	6,274	123,167
Total Federal Reserve Account	10,401	107,306	2,184,486	Total, Other Withdrawals	3,814	45,537	402,239
Tax and Loan Note Accounts:				Transfers to Depositories	0	250	173,285
Taxes Received (Table IV)	6,300	22,642	571,178	Total Federal Reserve Account	10,364	107,368	2,187,947
Transfers from Federal Reserve Banks	0	250	173,285	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	6,300	22,892	744,463	(Table V)	7,068	32,399	782,117
Total Deposits (net of transfers)	9,634	97,549	1,973,547	Total Withdrawals (net of transfers)	10,364	107,118	2,014,661
				Net Change in Operating Cash Balance	-731	-9,569	-41,115

¹Includes \$19 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

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TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 39,115	\$ 789,304
Regular Series	\$ -6	\$ 37,966	\$ 714,501	Notes	0	0	247,932
Cash Management Series	0	26,027	164,165	Bonds	21,750	1,751	16,493
Notes	0	-3	146,156	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	77	99	1,334	Savings and Retirement Plan Series	72	203	6,412
Federal Financing Bank	0	0	0	Government Account Series	54,436	197,662	6,016,730
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	0	3,150
Cash Issue Price	40	115	3,067	State and Local Series	34	2,251	22,696
Interest Increment	0	663	4,209	Other	0	0	28
Government Account Series	56,764	182,124	6,101,317	Total Redemptions	56,293	240,982	7,103,720
Domestic Series	0	0	976	Net Change in Public Debt Outstanding	632	7,542	69,224
Foreign Series	0	0	2,655				
State and Local Series	51	1,533	18,593				
Other	0	0	83				
Total Issues	56,925	248,525	7,172,944				

TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,925	\$ 248,525	\$ 7,172,944
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,028	16,327
Bonds and Notes (-)	0	0	512
Government Account Transaction (-)	56,764	182,124	6,101,317
Interest Increment on Savings and Retirement Plan Series (-)	0	663	4,209
Inflation - Indexed Securities Increment	77	99	1,086
Total Public Debt Cash Receipts	85	64,611	1,049,926
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,293	240,982	7,103,720
Premium on Debt Buyback Operation	607	607	4,838
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,436	197,662	6,017,085
Total Public Debt Cash Redemptions	2,464	43,927	1,091,473

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,198	\$ 29,033	\$ 651,446
Individual Estimated Income Taxes	1	7	912
Railroad Retirement Taxes	31	115	1,998
Excise Taxes	6	1,033	26,242
Corporation Income Taxes	31	291	73,318
Federal Unemployment Taxes	3	25	2,113
Estate and Gift Taxes & Misc IRS Rcpts.	3	10	284
Change in Balance of Unclassified			
Taxes	110	243	340
Total	8,384	30,757	756,655
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	38	886	19,644
Collector Depositories	1,883	5,686	146,071
Tax and Loan Accounts	6,300	22,642	571,178
Inter-agency Transfers	162	1,543	19,764

TABLE III-C–Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,743,402	\$ 5,742,770	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	65,069	65,396	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	162	162	140	218
Total Subject to Limit	5,662,970	5,662,011	5,655,895	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V–Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 99	\$ 508	\$ 6,811	\$ 7,418
Investments:				
Credits	10	67	6,224	6,300
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,162	3,162
Depository Initiated	2	25	3,879	3,906
Special Direct Investment	0	0	0	0
Closing Balance Today	106	550	5,995	6,651

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 9,106	\$ 56,806
Business	474	857	21,043

²Includes \$1,750 million purchased in Debt Buyback Operation.